

Message Text

UNCLASSIFIED

PAGE 01 STATE 182353

62

ORIGIN INT-08

INFO OCT-01 EA-07 ISO-00 RSC-01 /017 R

66631

DRAFTED BY:INT:VARGIRARDI

APPROVED BY:ACTG DIR TERR AFFAIRS:F RADEWAGEN

INT:WH JENSEN

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P 132108Z SEP 73

FM SECSTATE WASHDC

TO HICOMTERPACIS SAIPAN MARIANA ISLANDS

UNCLAS STATE 182353

E.O. 11652: N/A

TAGS: AFIN, TQ

SUBJ: APPROPRIATIONS

1. FINAL TRIAL BALANCE FOR JUNE 30, 1973 RECEIVED FROM US
TREASURY DEPARTMENT FOR APPROPRIATIONS 14X0414 AND 14X0416.
YOUR SF 1220 REPORTS FOR FY 1973 REFLECT THE SAME NET DISBURSEMENT
TOTALS AS SHOWN ON TREASURY'S TRIAL BALANCE, \$60,737,902.19
FOR 14X0414 AND \$1,000.00 FOR 14X0416. THIS LEAVES UNEXPENDED BALANCE
TOTALS OF \$43,160,227.51 FOR 14X0414 AND \$4,999,000.00
FOR 14X0416, AS OF JUNE 30, 1973. IN ORDER THAT WE MAY COMPLETE
TREASURY FORM BA-R 2108 FOR THESE TWO APPROPRIATIONS IN TIME
TO REACH TREASURY BY NOT LATER THAN SEPTEMBER 28, 1973,
PLEASE RUSH BY RETURN PRIORITY DISPATCH AMOUNTS TO BE INSERTED
IN COLUMNS 2 THROUGH 11 OF BA-R 2108, FOR 14X0414 AND 14X0416.
FOR APPROPRIATION 14X0414, ALL COLUMNS AMOUNTS MUST BE BROKEN
DOWN BY THE BUDGETED ACTIVITIES--HIGH COMMISSIONER'S OFFICE,
JUDICIARY, GRANTS OPERATIONS, AND GRANTS CAPITAL
IMPROVEMENTS. SGD JENSEN. RUSH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 13 SEP 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE182353
Document Source: CORE
Document Unique ID: 00
Drafter: INT:VARGIRARDI
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730936/aaaabakn.tel
Line Count: 48
Locator: TEXT ON-LINE
Office: ORIGIN INT
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: smithrj
Review Comment: n/a
Review Content Flags:
Review Date: 29 OCT 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <29-Oct-2001 by maustmc>; APPROVED <12 MAR 2002 by smithrj>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: APPROPRIATIONS
TAGS: AFIN, TQ
To: TRUST TERRITORY OF THE PACIFIC
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005